

M/S URMI ENTERPRISE
A-50, VALMIK NAGAR SOCIETY,
NEAR ABHILASHA CROSSING,
ABHILASHA TO NARMADA CENAL ROAD,
NEW SAMA ROAD,
VADODARA-390024

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		3,06,23,181.80	Fixed Assets	3,33,050.87
AMIT ODHAVJIBHAI MANDANKA (3%)	9,19,625.76		FURNITURE & FIXTURES	26,690.87
BATUKBHAI BHIMJIBHAI LAKHMANI (15%)	45,92,284.92		Office Building (Bunker)	3,06,360.00
CHANDUBHAI PARSHOTTAMBHAI LAKHMANI (15%)	45,95,169.86			
HITESH MANSUKHBHAI PRAJAPATI (5%)	15,31,509.59		Current Assets	3,52,34,349.91
ISHVARBHAI BHAGVANBHAI LAKHMANI (2%)	6,12,400.00		Deposits (Asset)	35,000.00
ISHVARBHAI BHIMJIBHAI LAKHMANI (3%)	9,19,625.76		Cash-in-hand	17,917.04
JAYESH MANSUKHBHAI SAPRA (5%)	15,32,002.74		Bank Accounts	3,10,581.00
KANTABEN ODHAVJIBHAI LAKHMANI (4%)	12,25,786.30		Capital Work-in- Progress	3,48,70,851.87
ODHAVJIBHAI GOVINDBHAI LAKHMANI (8%)	24,51,598.90			
PARESH JAYANTIBHAI LAKHMANI (15%)	45,87,032.87			
RAJESH JAYANTIBHAI LAKHMANI (15%)	45,91,001.09			
SHAILESH GORDHANBHAI LAKHMANI (3%)	9,19,349.59			
VINODBHAI PARSHOTTAMBHAI MULANI (7%)	21,45,794.42			
Loans (Liability)		6,00,000.00		
Unsecured Loans	6,00,000.00			
Current Liabilities		43,44,218.98		
Duties & Taxes	42,798.00			
Sundry Creditors	17,01,420.98			
Advance Receipts	26,00,000.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		3,55,67,400.78	Total	3,55,67,400.78